

**ORANGEVALE RECREATION & PARK DISTRICT
BOARD OF DIRECTORS MEETING
THURSDAY, JULY 12, 2018
CLOSED SESSION 6:15 PM
REGULAR MEETING 6:30 PM
LOCATION:
6826 Hazel Ave.
Orangevale, CA 95662**

CLOSED SESSION – 6:15 PM

1. **CALL TO ORDER**
2. **ROLL**
3. **CLOSED SESSION**
 - a. Closed Session pursuant to Government Code Section 54956.9
Conference with legal counsel – Anticipated Litigation: Significant exposure to litigation pursuant to paragraph (2) of subdivision (b) of Government Code Section 54956.9: One potential case
4. **RESUME PUBLIC SESSION & ANNOUNCE ACTIONS FROM CLOSED SESSION**

REGULAR MEETING – 6:30 PM

NOTE: The Board of Directors may take up any Agenda item at any time, regardless of the order listed. Action may be taken on any item on the Agenda.

5. **PLEDGE OF ALLEGIANCE**
6. **APPROVAL OF REGULAR AGENDA**
7. **PUBLIC DISCUSSION**

Any person may address the board upon any subject within the jurisdiction of the Orangevale Recreation & Park District with each speaker being limited to three minutes. However, the Chairperson can impose reasonable limitations to the maximum time per person and per agenda item to allow the Board to complete its business. Any matter that requires action will be referred to staff or committee for a report and action at a subsequent meeting.
8. **MINUTES**
 - a. Approval of minutes of June 7, 2018 special meeting (pg 1-3)
 - a. Approval of minutes of June 14, 2018 meeting (pg 4-10)
9. **CORRESPONDENCE**
 - a. Letter of response from the District Administrator to Terry Benedict regarding his 37 letters dated on June 18, 2018 asking questions from the time of 2001-2002 (pg 11-15)
 - b. County Notice of Election (pg 16)
10. **CONSENT CALENDAR: Reading/Opportunity to Pull Items for Discussion/Board Action**

Consent items are considered routine and are intended to be acted upon in one motion, without discussion. During this portion of the meeting, the Consent Calendar will be read aloud. Prior to approval, the Chairperson will give the Board, staff, and public the opportunity to pull any item for discussion. The remaining Calendar will be acted upon. Any pulled items will then be heard and acted upon individually.
- 10.1 **CONSENT MATTERS GENERAL FUND**
 - a. Ratification of Claims for June 2018 (pg 17-18)
 - b. Budget Status Report for June 2018 (pg 19-21)
 - c. Revenue Report for June 2018 (pg 22)

10.2 OLLAD CONSENT MATTERS

- a. Ratification of Claims for June 2018 (pg 23-24)
- b. Budget Status Report for June 2018 (pg 25-26)

10.3 KENNETH GROVE CONSENT MATTERS

- a. Ratification of Claims for June 2018 (pg 27)
- b. Budget Status Report for June 2018 (pg 28)

10.4 NON-CONSENT MATTERS GENERAL FUND

- a. Ratification of Claims for June 2018 (pg 29)

11. STANDING COMMITTEE REPORTS

- a. Administration & Finance
- b. Maintenance & Operation
- c. Recreation Committee
- d. Personnel & Policy
- e. Government
- f. Planning Committee
- g. Trails Committee
- h. Ad Hoc

12. ADMINISTRATOR'S REPORT

- a. Monthly Activity Report – June 2018 (pg 30-32)
- b. Update on the Land Swap with San Juan Unified School District (verbal)

13. UNFINISHED BUSINESS

- a. Update on the Kovar Creek Erosion Issue (verbal)

14. NEW BUSINESS

- a. Report on Grant Barry Eagle Scout Project at Orangevale Community Park (handout/verbal)
- b. Public Hearing: Discussion and Public Comments regarding the Orangevale Community Park Draft Master Plan (presentation)

15. DIRECTOR'S AND STAFF'S COMMENTS

16. ITEMS FOR NEXT AGENDA

17. ADJOURNMENT

NOTICE:

As presiding officer, the Chair has the authority to preserve order at all Board of Directors meetings, to remove or cause the removal of any person from any such meeting for disorderly conduct, or for making personal, impertinent, or slanderous remarks, using profanity, or becoming boisterous, threatening or personally abusive while addressing said Board, and to enforce the rules of the Board.

People with disabilities may request accommodations such as interpreters, alternative formats, or assistance with physical accessibility. Requests for accommodations must be made with 72 hours prior notice. If you require accommodations, please contact the Orangevale Recreation & Park District main office at (916) 988-4373.

Directors can be reached at: director@ovparks.com

Manie Meraz

Mike Stickney

Sharon Brunberg

Lisa Montes

Erica Swenson

ORANGEVALE RECREATION & PARK DISTRICT

Minutes of Special Meeting of Board of Directors June 7, 2018

A Special Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on Thursday, June 7, 2018 at the District Office. Director Stickney called the meeting to order at 6:35 p.m.

Directors present: Meraz, Swenson, Stickney, Brunberg, Meraz (Arrived at 6:36 p.m.)
(Montes absent)
Staff present: Greg Foell, District Administrator
Jennifer Von Aesch, Finance/HR Manager
Jason Bain, Recreation Supervisor
Melyssa Woodford, Administrative Services Supervisor

The Pledge of Allegiance was conducted.

4. APPROVAL OF AGENDA

On a motion by Director Brunberg, seconded by Director Stickney, the agenda was approved 3-0-0 with Directors Swenson, Brunberg, and Stickney voting Aye. There were no Abstentions or Nays.

MOTION #1

Director Meraz arrives at 6:36 p.m.

5. PUBLIC DISCUSSION

Steve Grabenauer addressed the Board and asked about the status of the proposed multi-use trail that would connect to Folsom Lake. Administrator Foell discussed the plans within the District Master Plan. He went on to discuss the Electric Greenway Trail that would run from the Sunrise Market to Wachtel.

6. NEW BUSINESS

- a) Orangevale Community Park Master Plan Workshop #2: Peter Larimer from MTW discussed the demographic information that impacts the planning for the Orangevale Community Park master plan.

Administrator Foell stated that the Orangevale Community Park was last of the major District parks to go through the master plan process. The overall District Master Plan was completed in 2011 and park master plans have been completed for Orangevale Community Center Park, Norma Hamlin, Pecan, and Almond parks. Administrator Foell explained that this workshop will be followed by a second community workshop on June 7th and then the Preliminary Park Master Plan will be presented to the Board and residents at the July 12, 2018 Board of Directors meeting. The Final Master Plan will

then be presented to the Board for approval at the September 13, 2018 Board meeting. Administrator Foell then introduced Peter Larimer from MTW Landscape Architects. Mr. Larimer facilitated discussion with those in attendance regarding each area of the park and potential improvements in each area. There was a consensus for the draft plan as outlined by Mr. Larimer with the following noted comments by those in attendance:

1. The current location of bleachers for the Oak and Filbert soccer field provides seating that is closer to the parking lot and playground. They should remain in their current location.
 - a. Multiple smaller bleachers could be installed on both sides of the field.
2. The smaller soccer field is often flooded during the late fall soccer season. Consider leveling and better irrigation for the field.
3. Remove the poison oak from the natural areas.
4. Repair drinking fountain on north side of soccer field and install several new fountains throughout the park.
5. Review the SJUSD Safe Routes to School Master Plan.
6. Work to establish additional horse trails through the natural area off Filbert Avenue.
7. If a new path is established from Elm to the Horse Arena parking lot and further into the park, there should be good signage informing patrons.
 - a. Specifically, signage to keep horses away from new roadway.
8. Opposed to larger parking lot in the center of the park.
 - a. Small lot and less asphalt the better.
 - b. Horses slip and get hurt on asphalt.
 - c. The walk from the existing parking lot to the amphitheater in the middle of the park is not that far. Consider using path only for drop off.
 - d. A 8-10 foot path around the horse arena would be preferred.
9. Existing stone amphitheater could be renovated/improved. Consider adding electrical service.
10. Minimize asphalt and have DG trail next to the pathway for horses.
 - a. Fire trucks can go through the school: No additional emergency roadway needed.
11. If skatepark at Disc Golf then add tennis court to OCP.
12. If skatepark at OCP gravel parking lot, renovate tennis courts at Disc Golf and add lighting.
13. Preserve open space/natural areas as much as possible.
14. Repair/update SMUD park lighting. Consider sensors.
15. Improve nature area with new signs/plantings and consider adding a wildlife study area and docents to lead tours through park.
16. More enforcement needed for dogs off-leash.
17. Dog bags much appreciated.

Comments on Disc Golf pay to play.

Joe: Against pay to play. Penalizes low income patrons.

John: Against pay to play. Great exercise and group brotherhood which will be negatively impacted by pay to play. Concerned about pay to play expanding if adopted in Orangevale.

Michael: Not in favor of pay to play but ok to charge for tournaments.

Pete: Pay to play appropriate given charges for renting field space and horse arena. Complimented District on having reasonable fees.

7. **DIRECTOR AND STAFF COMMENTS**

No comments.

8. **ITEMS FOR NEXT AGENDA**

None discussed.

9. **CLOSED SESSION**

a) Closed Session Pursuant to Government Code Section 54957
Public Employee Performance Evaluation: District Administrator

10. **RESUME PUBLIC SESSION & ANNOUNCE ACTIONS FROM CLOSED SESSION**

Director Stickney resumed the public session and announced that no action was taken.

11. **ADJOURNMENT MOTION #2**

With no further business to discuss, the special meeting of the Board of Directors was adjourned at 9:45 p.m. On a motion by Director Brunberg, seconded by Director Stickney, adjournment was approved 4-0-0 with Directors Swenson, Stickney, Brunberg, and Meraz voting Aye. There were no Abstentions or Nays.

Mike Stickney, Chairperson

ORANGEVALE RECREATION & PARK DISTRICT

Minutes of Meeting of Board of Directors June 14, 2018

A Regular Meeting of the Board of Directors of the Orangevale Recreation and Park District was held on Thursday, June 14, 2018 at the District Office. Director Stickney called the meeting to order at 6:33 p.m.

Directors present: Meraz, Stickney, Montes, Swenson, Brunberg
Staff present: Greg Foell, District Administrator
Jennifer Von Aesch, Finance/HR Manager
Jason Bain, Recreation Supervisor
Melyssa Woodford, Administrative Services Supervisor

3. **PLEDGE OF ALLEGIANCE** The Pledge of Allegiance was conducted.
4. **APPROVAL OF AGENDA**
MOTION #1 On a motion by Director Brunberg, seconded by Director Montes, the agenda was approved by a vote of 5-0-0 with Directors Stickney, Montes, Meraz, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays.
5. **PUBLIC DISCUSSION** There was no public discussion.
6. **MINUTES**
MOTION #2 a) Approval of Minutes of April 12, 2018 Meeting (pg 1-5): On a motion by Director Montes, seconded by Director Brunberg, the minutes were approved by a vote of 4-0-1 with Directors Montes, Meraz, Swenson, and Brunberg voting Aye. Director Stickney Abstained. There were no Nays.
MOTION #3 b) Approval of Minutes of April 19, 2018 Special Meeting (pg 6-7): On a motion by Director Brunberg, seconded by Director Meraz, the minutes were approved by a vote of 4-0-1 with Directors Stickney, Meraz, Swenson, and Brunberg voting Aye. Director Montes Abstained. There were no Nays.
MOTION #4 c) Approval of Minutes of May 10, 2018 Meeting (pg 8-13): On a motion by Director Montes, seconded by Director Stickney, the minutes were approved by a vote of 3-0-2 with Directors Stickney, Montes, and Meraz voting Aye. Directors Brunberg and Swenson Abstained. There were no Nays.
MOTION #5 d) Approval of Minutes of May 17, 2018 Special Meeting (pg 14-17): On a motion by Director Stickney, seconded by Director Meraz, the minutes were approved by a vote of 3-0-2 with Directors Stickney, Meraz, and Swenson voting Aye. Directors

Montes and Brunberg Abstained. There were no Nays.

7. CORRESPONDENCE

MOTION #6

- a) Confidential Envelope – Attorney Billing December 2017-May 2018: Director Montes requested the District be billed on a monthly basis, and Admin. Foell agreed. On a motion by Director Montes, seconded by Director Swenson, the attorney billing was approved by a vote of 5-0-0 with Directors Stickney, Montes, Meraz, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays.
- b) Appointment of the Independent Special District Representative and Alternate to the Consolidated Redevelopment Oversight Board for Sacramento County (pg 18): Terri Leimbach was selected as the primary representative, and Jeff Frye will be the alternate.
- c) CAPRI Liability and Property Dividend for FY 2001/02 (pg 19-20): This information was provided to the Board. The District received a dividend of \$4,218.43. Director Meraz explained that the reason for the delay was because all of the cases for the year needed to be settled.
- d) Letters from Terry Benedict to the Board of Directors and Letter of Response from the District Administrator (pg 21-31): Mr. Benedict requested two resolutions for the website, and Admin. Foell had them posted.
- e) Letters from Terry Benedict to the Board of Directors and Letter of Response from the District Administrator (pg 32-35): Admin. Foell responded by answering Mr. Benedict's questions.
- f) Letter of Thanks from AARP Tax-Aide Program to District Staff (pg 36): AARP thanked the District for the assistance they provided for this program.

8. CONSENT CALENDAR

MOTION #7

No consent items were discussed. On a motion by Director Meraz, seconded by Director Brunberg, the consent calendar for the General Fund, OLLAD, and Kenneth Grove (8.1-8.3) were approved 5-0-0 with Directors Meraz, Stickney, Montes, Brunberg, and Swenson voting Aye. There were no Abstentions or Nays.

8.1 CONSENT MATTERS GENERAL FUND

- a) Ratification of Claims for May 2018 (pg 37-38)
- b) Budget Status Report for May 2018 (pg 39-41)
- c) Revenue Report for May 2018 (pg 42)

8.2. OLLAD CONSENT MATTERS

- a) Ratification of Claims for May 2018 (pg 43-44)
- b) Budget Status Report for May 2018 (pg 45-46)

**8.3. KENNETH GROVE
CONSENT
MATTERS**

- a) Ratification of Claims for May 2018 (pg 47)
- b) Budget Status Report for May 2018 (pg 48)

**8.4. NON-CONSENT
MATTERS
GENERAL FUND**

MOTION #8

- a) Ratification of Claims for May 2018 (pg 49): On a motion by Director Stickney, seconded by Director Swenson, the non-consent matters for the General Fund was approved 4-0-1 with Directors Meraz, Stickney, Brunberg, and Swenson voting Aye. Director Montes Abstained. There were no Nays.

**9. STANDING
COMMITTEE
REPORTS**

- a) Administration and Finance: No report.
- b) Maintenance and Operation: No report.
- c) Recreation Committee – Recap of May 1, 2018 Meeting (pg 50): At this meeting, Supervisor Bain discussed activities held during the third quarter, such as Tiger Sharks, as well as upcoming events, including the 35th Anniversary event and a possible Family Fun Day in 2019. They also discussed increasing advertising for renting out the horse arena.
- d) Personnel & Policy: No report.
- e) Government: No report.
- f) Planning Committee: No report.
- g) Trails Committee: No report.
- h) Ad Hoc Committee: No report.

**10. ADMINISTRATOR'S
REPORT**

- a) Monthly Activity Report – May 2018 (pg 51-55): Admin. Foell participated in the consultant selection process for the Electric Greenway Trail project in Citrus Heights. Supervisor Bain spoke about the new volleyball classes.
- b) Update on the Land Swap with San Juan Unified School District (verbal): Admin. Foell provided a map of Orangevale Community Park that was requested by the SJUSD.
- c) Discussion Regarding the Community Park Master Plan Workshop 2 – Thursday, June 7, 2018 (verbal): Admin. Foell felt the workshop went very well. The public will have another opportunity to provide public comment regarding at the July 2018 Board meeting.
- d) Update on the Kovar Creek Erosion Issue (verbal): Admin. Foell contracted with a landscape architect to receive cost estimates and possible solutions for this project. He will have more information to share with the Board in July.

- e) Report on CARPD Conference (verbal): Director Meraz attended the conference, and said it was very educational for him. Admin. Foell also encouraged others to attend.

11. UNFINISHED BUSINESS

There was no unfinished business to discuss.

12. NEW BUSINESS

MOTION #14

- a) Approval of the Agreement with Meals on Wheels ACC for the Senior Nutrition Program (pg 56-64): The District has participated in Meals on Wheel for several years and Admin. Foell was excited to continue to provide this service. He and Coordinator Woodford thanked the volunteers that participated in the program. On a motion by Director Montes, seconded by Director Brunberg, the agreement was approved 5-0-0 with Directors Meraz, Stickney, Montes, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays.

MOTION #9

- b) Approval of Resolution 18-05-596, Resolution Adopting the Orangevale Recreation and Park District Preliminary Budget for Fiscal Year 2018/19 (pg 65-90): The final budget will be approved in August. The August 2018 meeting will be held on the third Thursday of the month. On a motion by Director Montes, seconded by Director Brunberg, the resolution was approved 5-0-0 with Directors Meraz, Stickney, Montes, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays.

MOTION #10

- c) Public Hearing – Orangevale Landscaping and Lighting Assessment District (OLLAD): Valerie Flores from SCI was available to answer any questions regarding the assessments. Admin. Foell added that no emails or letters were received from the public to address to the Board for the public hearing.

MOTION #11

- 1) Approval of Resolution 18-06-597, Resolution Adopting the Orangevale Landscaping and Lighting Assessment District Preliminary Budget for Fiscal Year 2018/19 (pg 91): On a motion by Director Brunberg, seconded by Director Montes, the resolution was approved 5-0-0 with Directors Meraz, Stickney, Montes, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays.
- 2) Approval of Resolution 18-06-598, Resolution Approving the Engineer’s Report, Confirming the Diagram and Assessment, and Ordering the Levy of Assessment for Fiscal Year 2018/19 for the Orangevale Landscaping and Lighting Assessment District (OLLAD) (pg 92-138): On a motion by Director Brunberg, seconded by Director Meraz, the resolution was approved 5-0-0 with Directors Meraz, Stickney, Montes, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays.

- d) Public Hearing – Kenneth Grove Landscaping and Lighting

Assessment District: Valerie Flores from SCI was available to answer any questions regarding the assessments. Admin. Foell added that no emails or letters were received from the public to address to the Board for the public hearing.

MOTION #12

1) Approval of Resolution 18-06-599, Resolution Adopting the Kenneth Grove Landscaping and Lighting Assessment District Preliminary Budget for Fiscal Year 2018/19 (pg 139): Due to the recent landscape improvements, Kenneth Grove will not need much work done in the near future. On a motion by Director Montes, seconded by Director Stickney, the resolution was approved 5-0-0 with Directors Meraz, Stickney, Montes, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays.

MOTION #13

2) Approval of Resolution 18-06-600, Resolution Confirming the Diagram and Assessment, and Ordering the Levy of Assessment for Fiscal Year 2018/19 for the Kenneth Grove Landscaping and Lighting Assessment District (pg 140-160): On a motion by Director Montes, seconded by Director Swenson, the resolution was approved 5-0-0 with Directors Meraz, Stickney, Montes, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays.

MOTION #15

e) Approval of Resolution 18-06-601, Proclaiming the Month of July 2018 as Parks Make Life Better Month (pg 161): On a motion by Director Brunberg, seconded by Director Montes, the resolution was approved 5-0-0 with Directors Meraz, Stickney, Montes, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays.

MOTION #16

f) Approval of Resolution 18-06-602, Resolution Amending the District Salary Schedule (pg 162-164): Changes to the salary schedule are presented to the Board for approval. This change includes the 2% cost of living adjustment that was recommended at the May meeting and approved with adoption of the preliminary budget. On a motion by Director Montes, seconded by Director Swenson, the resolution was approved 5-0-0 with Directors Meraz, Stickney, Montes, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays.

MOTION #17

g) Approval of Agreement with Pattison & Associates, Inc. to Provide Appraisal Services in the Amount Not to Exceed \$3,750 for the Electric Greenway Trail Project (pg 165-177): In January 2010, the portions of the properties needed for the trail project were appraised but no sales were finalized. The District must now get new appraisals for these properties since it is now eight years later. One property owner is prepared to sell and the District will continue to negotiate with the two other owners. This agreement only includes the appraisal of the three properties, which is an important first step for this project. Director Montes thought it was

important to know where the owners stand at the time so the District was not spending money on appraisals that were not going to be needed. Director Brunberg felt the appraisals needed to be done in order to give the owners the information in order to make a decision. Admin. Foell felt the Board should approve this agreement. Director Brunberg motioned to approve the agreement for services not to exceed \$5,000 as opposed to \$3,750. This was seconded by Director Meraz and the agreement was approved 4-0-1 with Directors Meraz, Stickney, Swenson, and Brunberg voting Aye. Director Montes Abstained. There were no Nays.

MOTION #18

- h) Approval of Resolution 18-06-603, Resolution Authorizing Transfer of Funds from the Parkland Dedication Fee Fund (332I) to the General Fund (332A) (pg 178): On a motion by Director Brunberg, seconded by Director Montes, the resolution was approved 5-0-0 with Directors Meraz, Stickney, Montes, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays

13. DIRECTOR AND STAFF COMMENTS

Ms. Von Aesch said everything was going well.

Supervisor Bain stated the pool was running smoothly and swimming lessons had started. The ice cream social will be in July.

Coordinator Woodford also said everything was going well.

Admin. Foell thanked the staff for all their hard work during the busy summer months.

The library staff reported that 60+ had been participating in the summer reading program.

Director Montes said Pow Wow Days was successful. Attendance was slightly lower, which she believed was due to the heat. She thanked the staff and said it was a great show. She said the fun run was a great event as well.

Director Meraz said he learned a lot at the conference in Tahoe. He also realized how great Orangevale was as a district.

Director Brunberg commended the District for their senior activities and thought the staff should continue to work to accommodate the large senior population in the District.

Director Stickney said the parks looked to be in good shape.

Director Swenson had been visiting the parks in the District recently, and thought they looked great.

14. ITEMS FOR NEXT AGENDA

No items were discussed.

15. ADJOURNMENT

MOTION #19

With no further business to discuss, the general meeting of the Board of Directors was adjourned at 8:08 p.m. On a motion by Director Montes, seconded by Director Brunberg, the adjournment was approved 5-0-0 with Directors Meraz, Stickney, Montes, Swenson, and Brunberg voting Aye. There were no Abstentions or Nays.

Mike Stickney, Chairperson



7/6/18

Terry Benedict
9365 Central Avenue
Orangevale, CA 95662

Dear Mr. Benedict,

This letter is in response to your 37 letters dated on June 18, 2018 which were addressed to and ask questions of the District's Board of Directors. These letters do not constitute Public Records Act requests as you are not requesting documents currently in existence. Your questions were as follows and are stated as written:

- 1) 6/18/18 "My question is; During the April 12, 2001 Regular Board of Directors meeting did the Board of Directors direct staff to notify the newspapers regarding the request from Final 9 to establish a pro shop at Orangevale Community Park?"
- 2) 6/18/18 "My question is; During the April 12, 2001 Regular Board of Directors meeting did the Board of Directors refer the request from Final 9 to establish a pro shop at Orangevale Community Park to the Maintenance and Operations Committee for a report?"
- 3) 6/18/18 "My question is; During the April 12, 2001 Regular Board of Directors meeting did the Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 10. New Business: (a) Request from Final 9 to Establish a Pro Shop at Orangevale Community Park?"
- 4) 6/18/18 "My question is; During the May 10, 2001 Regular Monthly Board of Directors Meeting, did it became apparent to District Staff they should notify newspapers regarding the May 24, 2001 Public Hearing concerning the request Final 9 request to establish their disc golf pro shop at Orangevale Community Park?"
- 5) 6/18/18 "My question is; During the May 10, 2001 Regular Monthly Board of Directors Meeting, did it became apparent to District's Board of Directors they should notify newspapers regarding the request Final 9 request to establish their disc golf pro shop at Orangevale Community Park?"
- 6) 6/18/18 "My question is; During the May 10, 2001 Regular Monthly Board of Directors Meeting, did it became apparent to District's Board of Directors that the Community of Orangevale, District residents, should be consulted concerning Final 9 request to establish their disc golf pro shop at Orangevale Community Park?"

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7) 6/18/18 "My question is; During the May 10, 2001 Regular Monthly Board of Directors Meeting, did the Board of Directors refer the April 12, 2001 agenda item request from Final 9 to establish a disc golf pro shop at Orangevale Community Park to the Maintenance and Operations Committee for a report?"

8) 6/18/18 "My question is; During the May 10, 2001 Regular Monthly Board of Directors Meeting, did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 9. Unfinished Business: (a) Review and Discuss Disc Golf Pro Shop Proposal?"

9) 6/18/18 "My question is; During the month of May 2001 did District staff, as directed by the Board of Directors, write-up an R.F.P. (request for proposal) concerning Final 9 Sports April 12, 2001 agenda item request to establish a pro shop at Orangevale Community Park?"

10) 6/18/18 "My question is; During the Month of May, 2001 did District staff, as directed by the Board of Directors, complete the R. F. P. (request for proposal) concerning Final 9 Sports April 12, 2001 agenda item request to establish a pro shop at Orangevale Community Park?"

11) 6/18/18 "My question is; Was the May 24, 2001 Public Hearing Noticed/Published in the Orangevale News paper?"

12) 6/18/18 "My question is; During the May 24, 2001 Public Hearing were all directors present?"

13) 6/18/18 "My question is; During the May 24, 2001 Public Hearing did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 4. Unfinished Business: (a) Public Hearing to Receive Input on Proposed Disc Golf Pro Shop in Community Park?"

14) 6/18/18 "My question is; During the June 14, 2001 Regular Monthly Board of Directors Meetings did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve the May 24, 2001 Public Hearing Minutes?"

15) 6/18/18 "My question is; During the June 14, 2001 Regular Monthly Board of Directors Meetings did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 9. Unfinished Business: (a) Review and Discuss Disc Golf Pro Shop Public Hearing?"

16) 6/18/18 "My question is; During the June 14, 2001 Regular Monthly Board of Directors Meetings did the District's Board of Directors refer the April 12, 2001 agenda item request from Final 9 to establish a disc golf pro shop at Orangevale Community Park to the Maintenance Committee for a report?"

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17) 6/18/18 "My question is; During the August 2, 2001 Special Meeting did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 5. Other: (a) Possible Discussion on Final 9 Disc Golf Pro Shop?"

18) 6/18/18 "My question is; During the August 9, 2001 Regular Monthly Board of Directors Meeting did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 7. Standing Committee Reports: Recommendations of Dave McMurchie, legal counsel?"

19) 6/18/18 "My question is; During the November 8, 2001 Regular Monthly Board of Directors Meeting did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 9. Unfinished Business: (d) Update on Final 9 Pro Shop?"

20) 6/18/18 "My question is; During the December 13, 2001 Regular Monthly Board of Directors Meeting did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 10. New Business: (a) Final 9 Business Plan?"

21) 6/18/18 "My question is; Was the January 24, 2002 Public Hearing Noticed/Published in the Orangevale News paper?"

22) 6/18/18 "My question is; During the January 24, 2002 Public Hearing did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 3. Public Discussion: a proposed Disc Golf Pro Shop to be located in Community Park, adjacent to the Hazel Ave parking lot near the tennis courts?"

23) 6/18/18 "My question is; During the February 14, 2002 Regular Monthly Board of Directors meeting did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve the January 24, Public Hearing Minutes?"

24) 6/18/18 "My question is; During the February 26, 2002 Special Meeting did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 4. Unfinished Business: (b) Final 9 Disc Golf Pro Shop?"

25) 6/18/18 "My question is; During the February 26, 2002 Special Meeting did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 4. Unfinished Business: (b) Public Discussion on the Proposal by Final 9 on Having a Pro Shop Building Established in Community Park at Hazel Ave. Parking Area?"

26) 6/18/18 "My question is; Was the February 26, 2002 Special Meeting Noticed/Published in the Orangevale News paper?"

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27) 6/18/18 "My question is; Was the February 26, 2002 Public Hearing Noticed/Published in the Orangevale News paper?"

28) 6/18/18 "My question is; During the March 14, 2002 Regular Board of Directors Meeting did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve the February 26, 2002 Public Hearing Minutes?"

29) 6/18/18 "My question is; During the March 14, 2002 Regular Board of Directors Meeting did the District's Board of Directors publicly act by motions and majority yea vote, vote to approve agenda item 9. Unfinished Business: (a) Report on Final 9 Progress?"

30) 6/18/18 "My question is; When was the Disc Golf Ad Hoc Committee formed?"

31) 6/18/18 "My question is; How was the Disc Golf Ad Hoc Committee formed?"

32) 6/18/18 "My question is; Why was the Disc Golf Ad Hoc Committee formed?"

33) 6/18/18 "My question is; Did the Disc Golf Ad Hoc Committee seek the community's input concerning Final 9 Sports April 12, 2001 agenda item, requesting to establish their disc golf pro shop in Orangevale Community Park?"

34) 6/18/18 "My question is; During what (month & year) Board of Directors Meeting did the Board of Directors publicly act by motions and majority yea vote, vote to approve the recommendations of the Disc Golf Ad Hoc Committee?"

35) 6/18/18 "My question is; What written public evidence does the District possess that shows or states the Orangevale Community wanted a commercial retail disc golf pro shop business located in Orangevale Community Park in 2001?"

36) 6/18/18 "My question is; In 2001 did chairman of the Board Manuel Manie Meraz write a letter to the editor of the Orangevale News seeking the community's input concerning Final 9 Sports April 12, 2001 agenda item request to establish a disc golf pro shop in Orangevale Community Park?"

37) 6/18/18 "My question is; In 2001 did District Administrator Timothy Mero write a letter to the editor of the Orangevale News seeking the community's input concerning Final 9 Sports April 12, 2001 agenda item request to establish a disc golf pro shop in Orangevale Community Park?"

Answer to questions 1-37: As has been stated to you previously, the approval of the Final 9 Sports Concession Agreement item was on

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numerous agendas throughout 2001 and 2002 and was formally approved at the October 2002 Board of Directors meeting. The notes from the May 24, 2001 public hearing indicated that flyers were distributed to residents, the item was noticed in the newspaper at least once before adoption, and several residents spoke to the issue as evidenced by Board Meeting sign-in sheets.

In these 37 letters you ask questions regarding actions that were taken over 15 years ago. It is important to note again that you have previously been provided every document in existence during this time frame with respect to the disc golf course, including Board Packages, Agendas, and Minutes which provide the best information and answers to the questions you pose. It is impossible for the current Board or staff to know or elucidate on actions, decisions or reasons for decisions that happened more than 15 years ago outside of the public records previously provided to you. Additionally, it would be conjecture and inappropriate to speculate on items provided without context from more than 15 years ago.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Greg A. Foell
District Administrator

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Orangevale, CA 95662
916-988-4373
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County of Sacramento

County of Sacramento

Notices of Election for Positions Up For Election and Arguments and Rebuttals Deadlines.

Alice Jacobs, Interim Registrar of Voters for Sacramento County, announces that the following positions are up for election in Sacramento County for the November 6, 2018 General Election.

County Board of Education - Any registered voter of the trustee area they are seeking to represent is eligible to be a member of the county board of education, except the county superintendent of schools, any member of his staff or any employee of a school district. (Education Code § 1007)

Placer County Board of Education, Area 1 Shared..... 2

Community College Districts - Any registered voter of the trustee area within the district. An employee of a school or community college district may not be sworn into office as an elected or appointed member of that school district's governing board unless and until he or she resigns as an employee. (Education Code §§ 72022, 72103(a)(b))

- Los Rios Community College District, Area 1..... 1
 - Los Rios Community College District, Area 2..... 1
 - Los Rios Community College District, Area 6..... 1
 - San Joaquin Delta Community College District, Area 3* Shared..... 1
 - San Joaquin Delta Community College District, Area 4..... 1
 - San Joaquin Delta Community College District, Area 7* Shared..... 1
 - Sierra Joint Community College District, Area 1* Shared..... 1
 - Sierra Joint Community College District, Area 2* Shared..... 1
 - Sierra Joint Community College District, Area 5* Shared..... 1
 - Sierra Joint Community College District, Area 6* Shared..... 1
- School Districts** - Qualifications: Any person, regardless of sex, who is 18 years of age or older, a citizen of the state, a resident of the school district, a registered voter, and who is not disqualified by the Constitution or laws of the state from holding a civil office, is eligible to be elected or appointed a member of a governing board of a school district without further qualifications. An employee or a school district may not be sworn into office as an elected or appointed member of that school district's governing board unless and until he or she resigns as an employee. If the employee does not resign, the governing board will automatically terminate upon being sworn into office. (Education Code § 35107)

- Arcohe Union School District..... 3
 - Center Joint Unified School District Shared..... 3
 - Dry Creek Joint Elementary School District Shared..... 3
 - Elk Grove Unified School District, Area 2..... 1
 - Elk Grove Unified School District, Area 3..... 1
 - Elk Grove Unified School District, Area 5..... 1
 - Elverta Joint Elementary School District Shared..... 3
 - Folsom Cordova Unified School District Shared..... 3
 - Galt Joint Union High School District Shared..... 3
 - Galt Joint Union High School District Shared..... 3
 - Natomas Unified School District..... 2
 - River Delta Unified School District, Area 1* Shared..... 1
 - River Delta Unified School District, Area 2 Shared..... 1
 - River Delta Unified School District, Area 3 Shared..... 1
 - River Delta Unified School District, Area 5* Shared..... 1
 - Robla School District..... 3
 - Roseville Joint Union High School District Shared..... 2
 - Sacramento City Unified School District, Area 1..... 1
 - Sacramento City Unified School District, Area 2..... 1
 - Sacramento City Unified School District, Area 6..... 1
 - San Juan Unified School District..... 2
- *Sacramento County qualified registered voters are not eligible to be candidates for San Joaquin Delta Community College District, Areas 3 and 7; Sierra Joint Community College District, Areas 1 and 5.

Cities - For the following offices, contact the individual office for qualifications and nomination documents.

- City of Citrus Heights - Contact Person: Amy Van, City Clerk
Telephone Number (916) 725-2448..... 3
- City of Citrus Heights, Councilmember..... 1
- City of Elk Grove, Mayor..... 1
- City of Elk Grove, Councilmember, District 2..... 1
- City of Elk Grove, Councilmember, District 4..... 1
- City of Folsom - Contact Person: Christa Freeman, City Clerk
Telephone Number (916) 478-2286..... 1

Telephone Number (916) 355-7270..... 3

City of Folsom, Councilmember..... 3

City of Galt - Contact Person: Donna Seftles, City Clerk
Telephone Number (209) 366-7130..... 3

City of Galt, Councilmember..... 3

City of Isleton - Contact Person: Yvonne Zapeda, City Clerk
Telephone Number (916) 777-7770..... 3

City of Isleton, Councilmember..... 3

City of Rancho Cordova - Contact Person: Stacy Lethner, City Clerk
Telephone Number (916) 851-8700..... 2

City of Rancho Cordova, Councilmember..... 2

Community Service Districts - Qualifications: Candidates shall be a registered voter residing within the boundaries of the district. Directors are elected at large.

Cosumnes Community Service District..... 2

Cosumnes Community Service District..... 2

San Juan Water District, Shared..... 3

Fire Protection Districts - Qualifications: Each candidate must meet the qualifications for office as specified in the principal act or code under which the district is organized. Health and Safety Code § 13641. For positions elected at large, candidate shall be a registered voter of the district. For positions elected by division, candidate shall be a registered voter of the division within the district.

Courland Fire Protection District..... 1

Delta Fire Protection District..... 2

Herold Fire Protection District..... 2

Pacific Fairbridge Fire Protection District..... 3

River Delta Fire Protection District..... 1

Sacramento Metro Fire Protection District, Division 1 Shared..... 1

Sacramento Metro Fire Protection District, Division 3..... 1

Sacramento Metro Fire Protection District, Division 7..... 1

Sacramento Metro Fire Protection District, Division 9..... 1

Walnut Grove Fire Protection District..... 1

Willow Fire Protection District..... 1

Flood Control District - Candidate shall be a registered voter of the district and be a resident of the district for at least 1 year preceding his or her appointment or election. (CWC Hct 320, Sec.3)

American River Flood Control District..... 3

Municipal Utility District - Qualifications: Candidate shall be a registered voter within the Ward in the district. (Public Utilities Code § 11850)

Sacramento Municipal Utility District, Ward 3..... 1

Sacramento Municipal Utility District, Ward 4..... 1

Sacramento Municipal Utility District, Ward 6..... 1

Sacramento Municipal Utility District, Ward 7..... 1

Recreation and Park Districts - Qualifications: For positions elected at large, candidate shall be a registered voter of the district. (However, there are provisions in the Public Resources Code for current board members who were elected pursuant to the former § 5785.3) (PRC § 5784(c) and § 5784.1(b))

Aracada Creek Recreation and Park District..... 2

Arden Manor Recreation and Park District..... 3

Arden Manor Recreation and Park District..... 3

Arden Park Recreation and Park District..... 3

Cordova Recreation and Park District..... 3

Fair Oaks Recreation and Park District..... 2

Fair Oaks Recreation and Park District..... 2

Fulton-EI Camino Recreation and Park District..... 1

North Highlands Recreation and Park District..... 2

North Highlands Recreation and Park District..... 2

Orangevale Recreation and Park District..... 2

Orangevale Recreation and Park District..... 2

Rio Linda-Everta Recreation and Park District..... 3

Southgate Recreation and Park District, Division 1..... 1

Southgate Recreation and Park District, Division 3..... 1

Southgate Recreation and Park District, Division 4..... 1

Southgate Recreation and Park District, Division 5..... 1

Resource Conservation District - Qualifications: Candidate shall be a registered voter in the State of California and (1) reside within the district and either own real property in the district or alternatively have served, pursuant to the board's rules, for two years or more as an associate director providing advisory or other assistance to the board of directors, or (2) be a designated agent of a resident landowner within the district. (Public Resources Code § 9352)

Florn Resource District..... 3

Irrigation Districts - Qualifications: Candidate shall be a registered voter of the district or division that he or she represents at the time of nomination or appointment and during the entire term of office. Candidates qualify by division but are elected at large. (There is 1 Director to be elected per Division). (Water Code § 21100)

Galt Irrigation District, Division 1..... 1

Galt Irrigation District, Division 2..... 1

Galt Irrigation District, Division 4..... 1

Water Districts - Qualifications: For positions elected at large, candidate shall be a registered voter of the district, and reside within the district during their entire term. (Water Code §§ 21100, 30000 et seq.)

Carmichael Water District, Division 3..... 1

Carmichael Water District, Division 5..... 1

Citrus Heights Water District, Division 2..... 1

Citrus Heights Water District, Division 3 Shared..... 1

Dal Paso Manor Water District..... 3

Fair Oaks Water District, Division 1..... 1

Fair Oaks Water District, Division 2..... 1

Fair Oaks Water District, Division 3..... 1

Florn County Water District..... 1

Florn County Water District..... 2

Rio Linda/Everta Community Water District..... 2

Sacramento Suburban Water District, Division 2..... 2

Sacramento Suburban Water District, Division 3..... 2

Sacramento Suburban Water District, Division 4..... 1

Sacramento Suburban Water District, Division 5..... 1

NOTICE IS FURTHER GIVEN that official Nomination Petitions and Declaration of Candidacy for the eligible Sacramento County residents desiring to file for an elective office may be obtained from the Sacramento County Elections Office at 7000 65th Street, Suite A, Sacramento, CA 95823-2315.

NOTICE IS FURTHER GIVEN that the hours for filing all nomination documents will be Monday through Friday, 8:00 a.m. to 5:00 p.m. excluding holidays.

NOTICE IS FURTHER GIVEN that individuals wishing to download the Candidate's Guide may do so on our website at www.Elections.SacCounty.net

NOTICE IS FURTHER GIVEN that candidate filing begins on Monday, July 16, 2018 and ends on Friday, August 10, 2018, to file Declaration of Candidacy and Candidate Statement with the Registrar of Voters office. If an incumbent who is eligible to file for re-election fails to file their Declaration of Candidacy by August 10, 2018, there is a 5-calendar day extension allowed for any qualified person other than the incumbent to file for the office.

NOTICE IS FURTHER GIVEN that the 10-calendar day review period for Candidate Statements submitted by August 10, 2018 (E-88) will begin on August 13, 2018 and conclude on August 20, 2018. During this 10-calendar day review period, any person may seek a writ of mandate or injunction requiring any or all of the material in the candidate statement to be amended or deleted. All writs of mandate must be filed no later than the end of the 10-calendar day public examination period. (EC § 13313)

NOTICE IS FURTHER GIVEN that the 10-calendar day review period for Candidate Statements for offices in extension submitted by August 15, 2018 will begin on August 16, 2018 and conclude August 25, 2018. During this 10-calendar day review period, any person may seek a writ of mandate or injunction for any of the material in review to be amended or deleted. All writs of mandate must be filed no later than the end of the 10-calendar day public examination period. (EC § 13313)

NOTICE IS FURTHER GIVEN that in the event there are no nominees or insufficient nominees for the office and a petition for an election is not filed with the Registrar of Voters within the time period prescribed by Election Code § 10515, an election will not be held, and an appointment will be made by the supervising authority.

NOTICE IS FURTHER GIVEN that for measures submitted by the July 30, 2018 recommended due date, all arguments in favor of and against shall be submitted to the Sacramento County Elections Office by August 9, 2018. The arguments shall not exceed 300 words in length and may be withdrawn, but not changed, prior to and including August 9, 2018. The 10-calendar day review period for said arguments will begin on August 10, 2018 and conclude on August 19, 2018. Measure materials to be printed in each Voter Information Guide. Rebuttals to said arguments in favor or against must be received by August 13, 2018, shall not exceed 250 words in length and may be withdrawn, but not changed, prior to and including August 13, 2018. The 10-calendar day review period rebuttals will begin on August 14, 2018 and conclude on August 23, 2018.

NOTICE IS FURTHER GIVEN that for measures submitted by code deadline August 10, 2018, arguments in favor of and against shall be submitted to the Sacramento County Elections Office by August 14, 2018, shall not exceed 300 words in length and may be withdrawn, but not changed, prior to and including August 14, 2018. The 10-calendar day review period for said arguments will begin on August 15, 2018 and conclude on August 24, 2018. Measure materials to be printed in each Voter Information Guide. Rebuttals to arguments in favor of and against must be received by August 16, 2018, shall not exceed 250 words in length and may be withdrawn, prior to and including August 16, 2018. The 10-calendar day review period for any rebuttal arguments filed by August 16, 2018 will begin on August 17, 2018 and conclude on August 26, 2018. During this 10-calendar day review period, any person may seek a writ of mandate or injunction for any of the material in review to be amended or deleted. All writs of mandate must be filed no later than the end of the 10-calendar day public examination period.

NOTICE IS FURTHER GIVEN that Vote by Mail processing may begin on the tenth business day before the election, which is Tuesday, October 23, 2018. Vote Center Ballots processing may begin on Saturday, October 27, 2018. All ballots cast in the November 6, 2018 General Election shall be mailed at the central counting place, the Voter Registration and Elections Office at 7000 65th Street, Suite A, Sacramento, California. Initial results will be available at 8:00 p.m. on election night and continuing until the count is completed. Persons interested in viewing these procedures should contact Karen Startup of Voter Registration and Elections at (916) 875-8276 for further information. (EC §§ 12109, 15101, 15104)

Karen Startup, Campaign Services Manager
Sacramento County Voter Registration and Elections
July 9, 2018

GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2018

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905959377	20200500	US BANK CORPORATE PAYMENT	Advertising	250.00
1905959377	20202900	US BANK CORPORATE PAYMENT	Buisness/Conference Expe	80.00
1905961081	20202900	GREGORY A FOELL	Buisness/Conference Expe	28.25
1300676774	20202900	MERAZ REIMBURSEMENT	Buisness/Conference Expe	-80.00
				28.25
1905953682	20203900	ASHLEY TAPIA	Employee Transportation	5.12
1905953664	20203900	EMILY GARSKE	Employee Transportation	6.38
1905953652	20203900	JASON BAIN	Employee Transportation	100.99
1905953650	20203900	ASHLEY BELL	Employee Transportation	69.05
1905953647	20203900	JENNIFER VON AESCH	Employee Transportation	49.49
1905961079	20203900	GREGORY A FOELL	Employee Transportation	225.85
				456.88
1905969609	20206100	ORANGEVALE CHAMBER OF COM	Membership Dues	230.00
1905959377	20207600	US BANK CORPORATE PAYMENT	Office Supplies	99.96
1905964798	20207600	BURKETT'S OFFICE SUPPLY	Office Supplies	243.73
				343.69
1905959377	20208102	US BANK CORPORATE PAYMENT	Stamps	205.00
1905949779	20219700	AT&T	Telephone Service	21.20
1905953426	20219700	SPRINT P C S	Telephone Service	46.26
1905959073	20219700	AT&T	Telephone Service	18.63
1905959345	20219700	COMCAST	Telephone Service	609.61
				695.70
1905948314	20226200	JJR ENTERPRISES INC	Office Equipment Maintenance Supplies	197.99
1905959327	20253100	DAVID MCMURCHIE	Legal Service	8,280.00
1905948312	20256200	DESIREE BROWN	Transcribing Service	89.00
1905948304	20256200	DESIREE BROWN	Transcribing Service	160.00
1905948300	20256200	DESIREE BROWN	Transcribing Service	60.00
1905957544	20256200	DESIREE BROWN	Transcribing Service	237.00
				546.00
1905957320	20257100	TIN STAR SECURITY CO	Security Service	123.75
1905957529	20259101	ROBERT PORTER	Computer Consultants	500.00
1905959377	20281202	US BANK CORPORATE PAYMENT	Software	190.74
1905949783	20285100	STEVEN MIRANDA	Recreational Service	557.70
1905949782	20285100	KORI SCOTT	Recreational Service	360.00
1905953672	20285100	BRENDAN CHASE	Recreational Service	13,000.00
1905959377	20285100	US BANK CORPORATE PAYMENT	Recreational Service	1,393.00
1905957533	20285100	RESCUE TRAINING INSTITUTE	Recreational Service	315.00
1905957323	20285100	RICHARD KOWALESKI	Recreational Service	117.00
1905957542	20285100	CORDOVA RECREATION & PARK	Recreational Service	329.80
1905957540	20285100	CORDOVA RECREATION & PARK	Recreational Service	1,093.95
1905957536	20285100	ALISON LLOYD	Recreational Service	159.00
1905959128	20285100	GRANIT BAY MARTIAL ARTS C	Recreational Service	140.00
1905959127	20285100	HOLLY COVALT HOLT	Recreational Service	115.20
1905959331	20285100	KAYLA HENDRY WALKER	Recreational Service	616.00
1905961681	20285100	JUST 4 KICKS SACRAMENTO I	Recreational Service	1,760.00

GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2018

CLAIM #	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905961679	20285100	ALL-AROUND KIDS INC	Recreational Service	1,645.00
1905961676	20285100	RESCUE TRAINING INSTITUTE	Recreational Service	98.00
1905961674	20285100	TRAVIS GROSJEAN	Recreational Service	45.50
1905961673	20285100	ADRIAAN JANSEN VAN VUUREN	Recreational Service	126.75
1905964448	20285100	CARMICHAEL RECREATION & P	Recreational Service	10,296.85
				32,168.75
1905948277	20285200	SAM'S CLUB DIRECT CML	Recreational Supplies	255.26
1905953668	20285200	LUCILLE COLQUHOUN	Recreational Supplies	175.63
1905957244	20285200	PLAY IT AGAIN SPORTS	Recreational Supplies	40.23
1905959377	20285200	US BANK CORPORATE PAYMENT	Recreational Supplies	1,845.99
1905959377	20285200	US BANK CORPORATE PAYMENT	TAX ACCRUAL	-114.90
1905959129	20285200	LUCILLE COLQUHOUN	Recreational Supplies	979.99
1905968541	20285200	SAM'S CLUB DIRECT CML	Recreational Supplies	667.32
				3,849.52
109462751	20296200	SACRAMENTO COUNTY	QR BILLING APR 2018 ORANGEVALE P	12.25
1905959377	20296200	US BANK CORPORATE PAYMENT	GS Parking Charges	8.75
109467352	20296200	SACRAMENTO COUNTY	QR BILLING MAY 2018 ORANGEVALE P	10.50
				31.50
1905957538	30322000	C I T TECHNOLOGY FIN SERV	Bond/Loan Redemption	429.93
1905957545	50557100	DEBRA A DAVIS	Fingerprinting Service	180.00
1905959323	50557100	STATE OF CALIFORNIA	Fingerprinting Service	384.00
				564.00

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2017/2018
JUNE 2018**

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
1000	SALARIES & EMPLOYEE BENEFITS					
10111000	Salaries & Wages, Regular	785,000.00	50,170.84	612,447.29	172,552.71	22%
10112100	Salaries & Wages, Extra Help	375,000.00	24,671.15	237,436.82	137,563.18	37%
10112400	Salaries, Board members	12,000.00	700.00	6,500.00	5,500.00	46%
10121000	Retirement	170,000.00	11,655.83	142,493.81	27,506.19	16%
10122000	Social Security	85,000.00	5,642.14	63,698.61	21,301.39	25%
10123000	Group Insurance	215,000.00	16,704.10	210,373.00	4,627.00	2%
10124000	Worker's Comp. Ins	51,000.00		56,394.00	(5,394.00)	-11%
10125000	Unemployment Insurance	25,000.00	1,179.16	14,410.76	10,589.24	42%
10128000	Health Care/Retirees	3,000.00		-	3,000.00	100%
	SUB-TOTAL	1,721,000.00	110,723.22	1,343,754.29	377,245.71	22%
2000	SERVICES & SUPPLIES					
20200500	Advertise/Legal Notices	1,500.00	370.00	911.40	588.60	39%
20202100	Books/Periodicals/Subscrip	750.00		239.29	510.71	68%
20202900	Business/Conference Expense	5,000.00	28.25	2,600.87	2,399.13	48%
20203500	Education/Training Serv.	5,500.00		1,325.00	4,175.00	76%
20203600	Education /Training Supplies	1,000.00		24.00	976.00	98%
20203700	Tuition Reimbursement	2,000.00		-	2,000.00	100%
20203800	Employee Recognition	2,000.00		658.82	1,341.18	67%
20203802	Recognition Items	500.00		-	500.00	100%
20203803	Recognition Events	500.00		-	500.00	100%
20203900	Employee Transportation	3,000.00	456.88	2,375.23	624.77	21%
20205100	Liability Insurance	40,000.00		38,319.57	1,680.43	4%
20205500	Rental Insurance	4,000.00		3,035.81	964.19	24%
20206100	Membership Dues	8,000.00	230.00	5,205.00	2,795.00	35%
20207600	Office Supplies	9,500.00	343.69	5,736.65	3,763.35	40%
20207602	Signs	500.00		1,719.56	(1,219.56)	-244%
20207603	Keys	350.00		-	350.00	100%
20208100	Postal Services	6,500.00		6,109.47	390.53	6%
20208102	Stamps	3,000.00	205.00	1,421.70	1,578.30	53%
20208500	Printing Services	28,000.00		17,085.80	10,914.20	39%
20210300	Agricultural/Horticultural Service	500.00		-	500.00	100%
20210400	Agricultural/Horticultural Supply	1,000.00		-	1,000.00	100%
20211200	Building Maint. Supplies	1,000.00		(80.00)	1,080.00	108%
20212200	Chemicals	500.00		-	500.00	100%
20213100	Electrical Maint. Service	400.00		-	400.00	100%
20213200	Electrical Maint. Supplies	500.00		-	500.00	100%
20214100	Land Improv. Maint. Services	500.00		-	500.00	100%
20214200	Land Improv. Maint. Supplies	500.00		-	500.00	100%
20215100	Mechanical System Maint. Ser	500.00		-	500.00	100%
20215200	Mechanical System Maint. Sup	500.00		-	500.00	100%
20216200	Painting Supplies	500.00		-	500.00	100%
20216700	Plumbing Maint. Service	400.00		-	400.00	100%
20216800	Plumbing Maint. Supplies	1,000.00		-	1,000.00	100%
20218100	Irrigation Services	500.00		-	500.00	100%

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
20218200	Irrigation Supplies	500.00		-	500.00	100%
20218500	Permit Charges	3,000.00		-	3,000.00	100%
20219100	Electricity	500.00		-	500.00	100%
20219200	Natural Gas / LPG/ Fuel Oil	500.00		-	500.00	100%
20219300	Refuse Collection / Disposal Service	500.00		-	500.00	100%
20219500	Sewage Disposal Service	500.00		-	500.00	100%
20219700	Telephone Service	15,000.00	695.70	8,346.53	6,653.47	44%
20219800	Water	1,000.00		-	1,000.00	100%
20219900	Telephone System Maint.	500.00		-	500.00	100%
20220500	Automotive Maint. Service	500.00		-	500.00	100%
20220600	Automotive Maint. Supplies	500.00		-	500.00	100%
20221200	Construction Equip Maint Sup	500.00		-	500.00	100%
20222600	Expendable Tools	500.00		-	500.00	100%
20223600	Fuel & Lubricants	500.00		-	500.00	100%
20226100	Office Equip Maint Service	1,000.00		-	1,000.00	100%
20226200	Office Equip Maint Supplies	5,000.00	197.99	1,471.75	3,528.25	71%
20227500	Rents/Leases Equipment	500.00		-	500.00	100%
20228100	Shop Equip Maint Service	500.00		-	500.00	100%
20228200	Shop Equip Maint Supplies	500.00		-	500.00	100%
20229100	Other Equip Maint Service	500.00		-	500.00	100%
20229200	Other Equip Maint Supplies	500.00		-	500.00	100%
20231400	Clothing/Personal Supplies	6,000.00		86.20	5,913.80	99%
20232100	Custodial Services	1,000.00		-	1,000.00	100%
20232200	Custodial Supplies	1,000.00		1,416.97	(416.97)	-42%
20250500	Accounting Services	8,000.00		4,725.00	3,275.00	41%
20250700	Assessment/Collection Service	18,000.00		17,448.78	551.22	3%
20252500	Engineering Services	6,000.00		-	6,000.00	100%
20253100	Legal Services	15,000.00	8,280.00	8,280.00	6,720.00	45%
20256200	Transcribing Services	1,000.00	546.00	1,169.00	(169.00)	-17%
20257100	Security Services	5,000.00	123.75	3,161.03	1,838.97	37%
20259100	Other Professional Services	5,000.00		8,501.11	(3,501.11)	-70%
20259101	Computer Consultants	6,000.00	500.00	5,000.00	1,000.00	17%
20281201	PC Hardware	10,000.00		-	10,000.00	100%
20281202	PC Software	6,000.00	190.74	2,768.35	3,231.65	54%
20281203	PC Supplies	1,000.00		89.11	910.89	91%
20281900	Elections	0.00		-	0.00	#DIV/0!
20285100	Recreational Services	180,000.00	34,344.75	135,976.75	44,023.25	24%
20285200	Recreational Supplies	40,000.00	3,849.52	28,797.64	11,202.36	28%
20289800	Other Operating Exp - Supplies	2,000.00		363.75	1,636.25	82%
20289900	Other Operating Exp - Services	2,000.00		228.99	1,771.01	89%
20291100	System Development Services	3,000.00		2,758.35	241.65	8%
20296200	GS Parking Charges	200.00	31.50	63.00	137.00	69%
	SUB-TOTAL	479,100.00	50,393.77	317,340.48	161,759.52	34%
3000	OTHER CHARGES					
30321000	Interest Expense	17,000.00		16,484.62	515.38	3%
30322000	Bond/Loan Redemption	66,000.00	429.93	65,506.00	494.00	1%
30345000	Taxes/Licenses/Assess Trans	2,500.00		-	2,500.00	100%
	SUB-TOTAL	85,500.00	429.93	81,990.62	3,509.38	4%

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
4000	FIXED ASSETS					
41410100	Land	0.00		-	0.00	
42420200	Struc. & Improvements	235,000.00		201,621.31	33,378.69	14%
43430300	Vehicles/Equipment	7,500.00		6,500.00	1,000.00	13%
	SUB-TOTAL	242,500.00	-	208,121.31	34,378.69	14%
5000	INTERFUND CHARGES					
50557100	Fingerprinting Service	4,000.00	564.00	2,185.00	1,815.00	45%
	SUB-TOTAL	4,000.00	564.00	2,185.00	1,815.00	45%
79790100	<i>Contingency Appropriations</i>	0.00		-	0.00	0%
	<i>Deposit into Reserves</i>	0.00		-	0.00	0%
	GRAND TOTAL	2,532,100.00	162,110.92	1,953,391.70	578,708.30	23%

**ORANGEVALE RECREATION AND PARK DISTRICT GENERAL FUND
REVENUE STATEMENT
FISCAL YEAR 2017/2018
JUNE 2018**

Account Number	Revenue Account	2017/2018 Budgeted Revenue	Realized This Period	Collection YTD Balance	YTD Uncollected Balance	% Collected
91910100	Prop. Taxes - Current Secured	1,190,000	17,220.80	1,233,534.41	-43,534.41	103.66%
91910200	Prop. Taxes - Current Unsecured	40,000	1,130.26	43,586.68	-3,586.68	108.97%
91910300	Supplemental Taxes Current	10,000	6,173.68	31,704.21	-21,704.21	317.04%
91910400	Prop. Taxes Sec. Delinquent	10,000		8,682.44	1,317.56	86.82%
91910500	Prop. Taxes Supp. Delinq.	500		1,553.64	-1,053.64	310.73%
91910600	Unitary Current Secured	12,000		14,179.44	-2,179.44	118.16%
91910800	Prior Year Supple-Delinq	-		0.00	0.00	
91910900	Education Rev. Augment. Fund	-		0.00	0.00	
91911000	Prop. Tax - Sec. Delinq. Roll	-		0.00	0.00	
91912000	Prop. Tax - Sec. Redemption	-		65.63	-65.63	
91913000	Prop. Tax Prior - Unsecured	1,000		1,211.97	-211.97	121.20%
91914000	Penalty Costs - Prop. Tax	200		209.39	-9.39	
91919900	Taxes - Other	-		0.00	0.00	
	SUB-TOTAL TAXES 9100	1,263,700	24,524.74	1,334,727.81	-71,027.81	105.62%
94941000	Interest Income	4,000		6,908.99	-2,908.99	172.72%
94942900	Building Rental Other	90,000	8,633.79	106,603.56	-16,603.56	118.45%
94943900	Cell Tower Leases	19,600	2,611.78	31,476.36	-11,876.36	160.59%
94944800	Rec.Concessions Final 9	17,000	500.00	17,659.10	-659.10	103.88%
94945900	Other Vending Devices	2,000		1.00	1,999.00	0.05%
94949000	Concessions - Other	-		0.00	0.00	
95952200	Homeowner Prop. Tax Relief	15,000	2,053.08	13,687.24	1,312.76	91.25%
95952900	In-Lieu Taxes	300,000	-276,214.66	383,785.34	-83,785.34	127.93%
95956900	State Aid - Other Misc. Programs	-		0.00	0.00	
96963313	Miscellaneous Fees	1,000		5,555.85	-4,555.85	555.59%
96964600	Recreation Service Charges	470,000	68,925.59	443,040.62	26,959.38	94.26%
96969700	Security Services	2,500	270.16	4,569.70	-2,069.70	182.79%
96969903	Sponsorships/Scholarships	-		0.00	0.00	
97973000	Donations & Contributions	-	155.00	-1,945.00	1,945.00	
97973200	Recreation Contributions	-		0.00	0.00	
97973300	Orangevale Clubs	-		0.00	0.00	
97974000	Insurance Proceeds	2,500	20.64	3,363.99	-863.99	134.56%
97979000	Revenue - Other	500	369.38	2,113.76	-1,613.76	422.75%
	SUB-TOTAL OTHER MISC. INC	924,100	-192,675.24	1,016,820.51	-92,720.51	110.03%
	TOTAL BUDGET AMOUNT	2,187,800	-168,150.50	2,351,548.32	-163,748.32	107.48%

OLLAD EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2018

	ACCOUNT #	VENDOR	DESCRIPTION	AMOUNT
1905953497	20207603	AMERICAN RIVER ACE HARDWA	Keys	57.36
1905948285	20210300	INALLIANCE	Agriculture/Horticulture Service	525.00
1905959296	20210300	INALLIANCE	Agriculture/Horticulture Service	487.50
				1,012.50
1905953497	20210400	AMERICAN RIVER ACE HARDWA	Agriculture/Horticulture Supplies	158.28
1905957244	20210400	GREEN ACRES	Agriculture/Horticulture Supplies	58.99
1905959377	20210400	US BANK CORPORATE PAYMENT	Agriculture/Horticulture Supplies	399.01
1905959377	20210400	US BANK CORPORATE PAYMENT	TAX ACCRUAL	-29.22
1905957274	20210400	CARQUEST	Agriculture/Horticulture Supplies	92.33
1905959317	20210400	GOLD COUNTRY TRACTOR INC	Agriculture/Horticulture Supplies	46.01
1905959317	20210400	GOLD COUNTRY TRACTOR INC	TAX ACCRUAL	-0.21
1905963813	20210400	GOLD COUNTRY TRACTOR INC	Agriculture/Horticulture Supplies	31.25
1905963813	20210400	GOLD COUNTRY TRACTOR INC	TAX ACCRUAL	0.15
1905963810	20210400	DALE G PHILLIPS ENT #47	Agriculture/Horticulture Supplies	294.92
				1,051.51
1905953642	20211200	INDUSTRIAL PLUMBING SUPPL	Building Maintenace Supplies/Materials	152.84
1905953497	20211200	AMERICAN RIVER ACE HARDWA	Building Maintenace Supplies/Materials	20.41
1905957308	20211200	CSLS INC	Building Maintenace Supplies/Materials	157.01
1905957284	20211200	INDUSTRIAL PLUMBING SUPPL	Building Maintenace Supplies/Materials	651.20
1905957279	20211200	INDUSTRIAL PLUMBING SUPPL	Building Maintenace Supplies/Materials	642.31
				1,623.77
1905953497	20212200	AMERICAN RIVER ACE HARDWA	Chemical Supplies	27.97
1905957316	20212200	AQUA SOURCE INC	Chemical Supplies	1,651.81
1905959300	20212200	LESLIES POOLMART INC	Chemical Supplies	337.86
1905959294	20212200	AQUA SOURCE INC	Chemical Supplies	3,964.34
1905961662	20212200	AQUA SOURCE INC	Chemical Supplies	271.88
				6,253.86
1905953497	20213200	AMERICAN RIVER ACE HARDWA	Electricity Maintenance Supplies	8.60
1905948275	20214200	LOWES BUSINESS ACCOUNT	Land Improvement Maintenance Supplies	169.21
1905948295	20214200	TOLLEFSON AND ASSOCIATES	Land Improvement Maintenance Supplies	92.68
1905953638	20214200	NIMBUS LANDSCAPING MATERI	Land Improvement Maintenance Supplies	20.57
1905953497	20214200	AMERICAN RIVER ACE HARDWA	Land Improvement Maintenance Supplies	275.77
1905959377	20214200	US BANK CORPORATE PAYMENT	Land Improvement Maintenance Supplies	354.93
1905959377	20214200	US BANK CORPORATE PAYMENT	TAX ACCRUAL	-26.19
1905959102	20214200	SITEONE LANDSCAPE SUPPLY	Land Improvement Maintenance Supplies	276.75
1905959302	20214200	NIMBUS LANDSCAPING MATERI	Land Improvement Maintenance Supplies	400.53
1905963826	20214200	NIMBUS LANDSCAPING MATERI	Land Improvement Maintenance Supplies	42.22
1905963819	20214200	SITEONE LANDSCAPE SUPPLY	Land Improvement Maintenance Supplies	220.94
1905963817	20214200	GOLD COUNTRY TRACTOR INC	Land Improvement Maintenance Supplies	779.12
1905963817	20214200	GOLD COUNTRY TRACTOR INC	TAX ACCRUAL	3.63
				2,610.16
1905948298	20215100	FIRECODE SAFETY EQUIPMENT	Mechanical Systems Maintenance Service	1,130.08
1905953497	20216200	AMERICAN RIVER ACE HARDWA	Painting Supplies	65.87
1905959126	20216200	SITEONE LANDSCAPE SUPPLY	Painting Supplies	71.32
				137.19
1905953497	20218200	AMERICAN RIVER ACE HARDWA	Irrigation Supplies	9.67
1905959320	20218200	SITEONE LANDSCAPE SUPPLY	Irrigation Supplies	600.14
				609.81

OLLAD EXPENDITURES
FOR THE MONTH ENDING
JUNE 30, 2018

1905949764	20219100	SMUD	Electricity	6,178.63
1905957266	20219200	PACIFIC GAS AND ELECTRIC	Natural Gas/LPG/Fuel Oil	2,215.92
1905959074	20219300	ALLIED WASTE SERVICES OF	Reff Coll/Disposal Service	1,649.22
1905959377	20219300	US BANK CORPORATE PAYMENT	Ref Coll/Disposal Service	62.40
				1,711.62
1905948279	20219500	COUNTY OF SACRAMENTO	Sewage Disposal Service	504.88
1905949757	20219500	COUNTY OF SACRAMENTO	Sewage Disposal Service	827.12
1905963803	20219500	UNITED SITE SERVICES	Sewage Diposal Service	170.97
1905963801	20219500	UNITED SITE SERVICES	Sewage Diposal Service	170.97
				1,673.94
1905959341	20219800	SAN JUAN WATER DISTRICT	Water	255.40
1905959334	20219800	ORANGE VALE WATER COMPANY	Water	2,690.34
				2,945.74
1905961667	20219900	NORTHERN DATACOM INC	Telephone System Maintenance	1,332.00
1905957313	20220500	RAMOS ENVIRONMENTAL SERVI	Auto Maintenance Service	83.25
1905959314	20220600	DALE G PHILLIPS ENT #47	Auto Maint Supplies	173.77
1905959311	20220600	DALE G PHILLIPS ENT #47	Auto Maint Supplies	193.47
				367.24
1905953497	20222600	AMERICAN RIVER ACE HARDWA	Expendable Tools	57.61
1905957274	20222600	CARQUEST	Expendable Tools	25.94
				83.55
1905953423	20223600	FLEETCOR TECHNOLOGIES	Fuel/Lubricants	1,503.02
1905953497	20228200	AMERICAN RIVER ACE HARDWA	Shop Equipment Maintenance Supplies	55.99
1905959377	20228200	US BANK CORPORATE PAYMENT	Shop Equipment Maintenance Supplies	697.97
1905959377	20228200	US BANK CORPORATE PAYMENT	TAX ACCRUAL	-25.22
				728.74
1905959307	20232200	UNIFIRST CORPORATION	Custodial Supplies	97.95
1905964798	20232200	BURKETT'S OFFICE SUPPLY	Custodial Supplies	1,268.95
1905964794	20232200	STATE INDUSTRIAL PRODUCTS	Custodial Supplies	463.23
1905964689	20232200	STATE INDUSTRIAL PRODUCTS	Custodial Supplies	505.21
1905964687	20232200	STATE INDUSTRIAL PRODUCTS	Custodial Supplies	440.16
				2,775.50
1905948292	20257100	FULTON-EL CAMINO REC & PA	Security Service	750.00
1905964829	20257100	FULTON-EL CAMINO REC & PA	Security Service	1,200.00
				1,950.00
1905948283	20259100	MTW GROUP	Other Professional Service	6,688.00
1905949780	20259100	NEIGHBORLY PEST MANAGEMEN	Other Professional Service	169.00
1905963807	20259100	MTW GROUP	Other Professional Service	3,184.00
				10,041.00
1905953502	20289800	DOUG FUHLRODT BOOTS REIMBURSE	Other Operating Expence Supplies	125.00
1905959307	20289800	UNIFIRST CORPORATION	Other Operating Expence Supplies	119.05
				244.05

ORANGEVALE RECREATION AND PARK DISTRICT - OLLAD ASSESSMENT
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2017/2018
JUNE 2018

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
20207603	Keys	2,000.00	57.36	505.19	1,494.81	75%
20210300	Agricultural/Horticultural Service	12,000.00	1,012.50	4,912.50	7,087.50	59%
20210400	Agricultural/Horticultural Supply	15,000.00	1,051.51	7,931.07	7,068.93	47%
20211200	Building Maint. Supplies	8,000.00	1,623.77	11,119.38	(3,119.38)	-39%
20212200	Chemicals	30,000.00	6,253.86	25,744.83	4,255.17	14%
20213100	Electrical Maint. Service	6,000.00		1,577.55	4,422.45	74%
20213200	Electrical Maint. Supplies	2,000.00	8.60	1,410.42	589.58	29%
20214100	Land Improv. Maint. Service	22,000.00		4,290.00	17,710.00	81%
20214200	Land Improv. Maint. Supplies	48,000.00	2,610.16	36,589.63	11,410.37	24%
20215100	Mechanical System Maint. Ser	10,000.00	1,130.08	1,897.02	8,102.98	81%
20215200	Mechanical System Maint. Sup	3,000.00		3,762.57	(762.57)	-25%
20216200	Painting Supplies	1,500.00	137.19	1,200.21	299.79	20%
20216700	Plumbing Maint. Service	1,000.00		-	1,000.00	100%
20216800	Plumbing Maint. Supplies	4,000.00		5,183.06	(1,183.06)	-30%
20218100	Irrigation Service	2,000.00		-	2,000.00	100%
20218200	Irrigation Supplies	12,000.00	609.81	16,677.52	(4,677.52)	-39%
20218500	Permit Charges	2,000.00		3,802.75	(1,802.75)	-90%
20219100	Electricity	83,000.00	6,178.63	72,079.19	10,920.81	13%
20219200	Natural Gas / LPG/ Fuel Oil	30,000.00	2,215.92	17,052.81	12,947.19	43%
20219300	Refuse Collection / Disposal Service	24,000.00	1,711.62	18,110.57	5,889.43	25%
20219500	Sewage Disposal Service	14,000.00	1,673.94	12,031.91	1,968.09	14%
20219800	Water	51,000.00	2,945.74	48,366.51	2,633.49	5%
20219900	Telephone System Maintenance	3,000.00	1,332.00	1,332.00	1,668.00	56%
20220500	Auto Maintenance Service	7,000.00	83.25	4,377.45	2,622.55	37%
20220600	Auto Maintenance Supplies	4,000.00	367.24	8,792.14	(4,792.14)	-120%
20221200	Construction Equip. Maint. Supp.	500.00		608.79	(108.79)	-22%
20222600	Expendable Tools	4,000.00	83.55	3,009.76	990.24	25%
20223600	Fuel & Lubricants	21,000.00	1,503.02	11,926.33	9,073.67	43%
20227500	Rent/Lease Equipment	3,000.00		7,538.86	(4,538.86)	-151%
20228100	Shop Equip. Maint. Service	2,000.00		40.84	1,959.16	98%
20228200	Shop Equip. Maint. Supplies	7,000.00	728.74	9,346.34	(2,346.34)	-34%
20229100	Other Equip. Maint. Service	2,500.00		50.59	2,449.41	98%
20229200	Other Equip. Maint. Supplies	2,000.00		4,006.87	(2,006.87)	-100%
20232200	Custodial Supplies	20,000.00	2,775.50	17,298.13	2,701.87	14%
20250500	Accounting Services	3,000.00		2,600.00	400.00	13%
20252500	Engineering Services	15,000.00		10,968.57	4,031.43	27%
20253100	Legal Services	20,000.00		7,164.50	12,835.50	64%
20257100	Security Services	18,000.00	1,950.00	13,512.92	4,487.08	25%
20259100	Other Professional Services	25,000.00	10,041.00	33,285.01	(8,285.01)	-33%
20289800	Other Operating Expense Sup.	3,500.00	244.05	5,029.58	(1,529.58)	-44%
	SUB-TOTAL	543,000.00	48,329.04	435,133.37	107,866.63	20%
3000	OTHER CHARGES					
30321000	Interest Expense	0.00		-	0.00	0%
30322000	Bond/Loan Redemption	0.00		-	0.00	0%

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditure	Expenditures to Date	Funds Available	% Left
30345000	Taxes/Licenses/Assess Trans	1,200.00		1,108.82	91.18	8%
	SUB-TOTAL	1,200.00	-	1,108.82	91.18	8%
4000	FIXED ASSETS					
42420200	Struc. & Improvements	115,000.00		19,029.84	95,970.16	83%
43430300	Equipment	70,000.00		54,041.42	15,958.58	23%
	SUB-TOTAL	185,000.00	-	73,071.26	111,928.74	0%
	GRAND TOTAL	729,200.00	48,329.04	509,313.45	219,886.55	30%

ORANGEVALE RECREATION AND PARK DISTRICT - KENENTH GROVE ASSESSMENT
BUDGET EXPENDITURE DETAIL
FISCAL YEAR 2017/2018
JUNE 2018

Account Number	Expenditure Account	Budgeted 2017/2018	Current Expenditures	Expenditures to Date	Funds Available	% Left
2000	SERVICES & SUPPLIES					
2E+07	Advertise/Legal Notices	500.00		-	500.00	100%
2E+07	Office Supplies	100.00		5.42	94.58	95%
2E+07	Signs	50.00		-	50.00	100%
2E+07	Agricultural/Horticultural Service	500.00		-	500.00	100%
2E+07	Water	800.00	39.19	470.28	329.72	41%
2E+07	Fuel & Lubricants	600.00	62.63	486.72	113.28	19%
2E+07	Accounting Services	500.00		500.00	0.00	0%
2E+07	Engineering Services	1,000.00		-	1,000.00	100%
2E+07	Legal Services	100.00		-	100.00	100%
2E+07	Transcribing Services	150.00		-	150.00	100%
2E+07	Other Professional Services	500.00		-	500.00	100%
2E+07	Other Operating Exp - Services	300.00		-	300.00	100%
2E+07	COMPASS Costs	300.00		-	300.00	100%
2E+07	GS Parking Charges	30.00		-	30.00	100%
	SUB-TOTAL	5,430.00	101.82	1,462.42	3,967.58	73%
4000	FIXED ASSETS					
4.2E+07	Struc. & Improvements	0.00		-	0.00	0%
	SUB-TOTAL	0.00	-	-	0.00	0%
	GRAND TOTAL	5,430.00	101.82	1,462.42	3,967.58	73%

STAFF REPORT



DATE: 7-12-18

TO: Board of Directors

FROM: Greg Foell, District Administrator

SUBJECT: MONTHLY ACTIVITY REPORT – JUNE 2018

ADMINISTRATION

- Administrator Foell and Director Meraz attended the CARPD Conference from May 30 – June 1.
- Administrator Foell met with a restroom manufacturer to secure approximate pricing for the proposed restrooms at Almond Park and Orangevale Community Park.
- The District staff met with Peter Larimer from MTW to discuss the preparation for the Orangevale Community Park Master Plan Workshop II.
- Administrator Foell attended the County meeting on Community Development Block Grants (CDBG) - Public Facility Projects.
- Administrator Foell attended a meeting with the City of Citrus Heights Planning and the Citrus Heights Police Department representative regarding Crime Prevention Through Environmental Design (CPTED) as it relates to the Electric Greenway Project.
- Administrator Foell met with a Foothill and Associates representative to discuss creek erosion at Sundance Park.
- Staff met with Director Montes to discuss the 35th Anniversary Event.
- Interviews were conducted for the Park Superintendent position.

RECREATION

- Supervisor Bain Attended VFCAL swim league meeting

June Activities	Enrollment	Attendance	Gross Revenue
Aquatics			
Guard Start Jr. Lifeguard	8		\$ 551.00
Jr Beginning Kayaking	1		\$ 171.00
Kids Beginning Kayaking	1		\$ 174.00
Swim Lessons Session 1	302		\$ 19,059.00
Swim Lessons Session 2	285		\$ 18,232.00
Water Polo Conditioning	2		\$ 124.00
Aquatics Sub Total	597		\$ 38,187.00
Classes			
3-D Animation Skills	2		\$ 108.00
Aiki Jujitsu Self Defense	4		\$ 162.00
Aikido Teen/Adult	5		\$ 676.00
Aikido Youth	7		\$ 420.00
Artist Studio	16		\$ 548.00
Babysitting CPR	6		\$ 231.00
Babysitting Safety	2		\$ 114.00
Ballet - Baby	7		\$ 295.00
Ballet - Pre-Ballet	4		\$ 162.00
Basic Life Support CPR & AED	1		\$ 62.00

Creative Writing	7		\$ 570.00
Dance - East Coast Swing	2		\$ 104.00
Dance - West Coast Swing	3		\$ 169.00
Dynamic Volleyball Clinic	9		\$ 1,470.00
Fun with Horses	4		\$ 1,311.00
Gymnastics - Kinder Gym	3		\$ 222.00
Gymnastics - Parent Participation	3		\$ 227.00
Gymnastics - Tot	5		\$ 350.00
Internet Drivers Education	2		\$ 84.00
Introduction to Computer Coding	1		\$ 64.00
Jazzercise		347	
Jr. Leader Program	5		\$ 508.00
Karate - Preschool	2		\$ 277.00
Karate - SA Shotokan	5		\$ 539.00
Kids Ninja	1		\$ 102.00
New Star Children's Theater	2		\$ 397.00
ParKour & Free Running	2		\$ 348.00
Pee Wee Basketball	7		\$ 356.00
Self-Care Yoga	4		\$ 203.00
Tai-Chi Chuan	10		\$ 426.00
Top Notch Basketball	25		\$ 1,958.00
TwirlSport Cheer	2		\$ 107.00
TwirlSport Tumbling	4		\$ 211.00
Ukulele	52		\$ 52.00
Weight Loss Challenge	2		\$ 134.00
Classes Sub Total	216	347	\$ 12,967.00
Recing Crew			
Session 1	48		\$ 7,021.00
Session 2	69		\$ 10,048.00
Session 3	61		\$ 8,960.00
Events Sub Total	178	0	\$ 26,029.00
SENIORS			
Bridge	77		\$ 77.00
M.O.V.E. mid-day movie		14	
Senior Lunches		194	
Seniors Sub Total	77	208	\$ 77.00
Trips			
America's Cowboy Country	2		\$ 765.00
Trips Sub Total	2	0	\$ 765.00
GRAND TOTAL	1070	555	\$ 78,025.00

June Gross Revenue Recap – June OTC (over-the-counter) revenue for combined recreation and facility rentals ended at \$77,180, \$39,320 under the projected amount. May recreation revenue came in at \$68,407, \$36,593 under the projected amount and facility revenue in came in at \$8,774, \$2,726 under the projected amount. *Please note the revenue referenced here includes prepayments for future programs while the revenue figures listed in the chart on the previous page represent revenue attributed to programs occurring in June.*

PROGRAM HIGHLIGHTS

- Swm Lessons started off with 302 students
- Recing crew had a great 2nd week with 69 campers.

UPCOMING EVENTS

- July 21 VFCAL swim championships
- July 27 Ice Cream Social
- August 10 Hot Dog Hoe Down
- August 11 35th Anniversary Country Hoe Down

SECURITY

Fulton-El Camino Park District Police Department
Monthly Status Report for: Orangevale Recreation and Park District
Reporting Period: 06/01/2018 to 06/30/2018
No Report Submitted

PARKS

June Project List

- Weekly sanitation routine at dog park located at Pecan Park.
- Daily sanitation routine for all restrooms located at Pecan Park, Disc Golf, Horse Arena, as well as Oak & Filbert. Weekly deep clean of restroom floors and fixtures.
- Monthly playground inspections at all sites. (Orangevale Community Park, Norma Hamlin Park, Almond Park, Pecan Park, Orangevale Community Center Park)
- Emptied all trash receptacles weekly, if not more frequently (due to receptacles noticed to be full, or prior to reservations).
- Daily pool inspections to ensure proper operation of pump and sanitation equipment. Weekly sand filter back flush routine to maintain optimum filtration.
- Weekly tennis court cleaning.
- Completed fire breaks.
- Completed troubleshooting and repair of irrigation wiring and valves at Coleman.
- Routine maintenance on mowers.